

PROOF OF INTEREST

Case Number:

24-50792

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

☒ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

(768) 793-6411

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

DEC 17 2024

U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

NOTE: This form **SHOULD NOT** be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.

COURT USE ONLY

Check here if this claim:

5NU83719

☐ replaces a previously filed Proof of Interest dated: _____
☐ amends a previously filed Proof of Interest dated: _____

3. Date Equity Interest was acquired:

JASON JENKINS
WEBULL FINANCIAL LLC
44 WALL STREET 2ND FLOOR
NEW YORK, NY 10005

DATE EQUITY INTEREST WAS ACQUIRED:
BETWEEN 6/15/2021 ~ 10/3/2023
SEE ATTACHED DOCUMENTATION

Telephone Number:

4. Total amount of member interest: _____

5. Certificate number(s): SEE ATTACHED DOCUMENTATION

Please indicate the type of Equity Interest you hold:

☒ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.

☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description:

INVESTOR

7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc.

DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

☒ I am the creditor.

☐ I am the creditor's authorized agent.
(Attach copy of power of attorney, if any.)

☐ I am the trustee, or the debtor, or their authorized agent.
(See Bankruptcy Rule 3004.)

☐ I am a guarantor, surety, endorser, or other codebtor.
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name:

JASON JENKINS

Title:

Company: _____ Address and telephone number (if different from notice address above): _____

(Signature)

(Date)

Telephone number (760) 793-6411 email: JENKINZ15@GMAIL.COM

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Webull
Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	S	06/22/21	06/24/21	3	NMTR			0.00	0.02	0.00	M9168	4.00	WEA0624	6 1
Desc: [REDACTED]														
Interest/STTax: 0.00 CUSIP: 654405109														
Currency: USD ReportedPX: Markup/Down:														
Trailer:														
2	B	06/22/21	06/24/21	1	SENS			0.00	0.00	0.00	O6727	3.46	WEA0624	6 1
Desc: [REDACTED]														
Interest/STTax: 0.00 CUSIP: 81727U105														
Currency: USD ReportedPX: Markup/Down:														
Trailer:														
2	B	06/22/21	06/24/21	5	TRCH	7.8393000	39.20	0.00	0.00	0.00	A2359	39.20	WEA0624	6 1
Desc: TORCHLIGHT ENERGY RESOURCES INC														
Interest/STTax: 0.00 CUSIP: 89102U103														
Currency: USD ReportedPX: Markup/Down:														
Trailer:														
2	B	06/22/21	06/24/21	4	TRCH	7.7577000	31.03	0.00	0.00	0.00	T5788	31.03	WEA0624	6 1
Desc: TORCHLIGHT ENERGY RESOURCES INC														
Interest/STTax: 0.00 CUSIP: 89102U103														
Currency: USD ReportedPX: Markup/Down:														
Trailer:														
2	B	06/22/21	06/24/21	80	TRCH	8.0950000	647.60	0.00	0.00	0.00	T7442	647.60	WEA0624	6 1
Desc: TORCHLIGHT ENERGY RESOURCES INC														
Interest/STTax: 0.00 CUSIP: 89102U103														
Currency: USD ReportedPX: Markup/Down:														
Trailer:														
2	B	06/22/21	06/24/21	33	TRCH	7.9694000	262.99	0.00	0.00	0.00	X1058	262.99	WEA0624	6 1
Desc: TORCHLIGHT ENERGY RESOURCES INC														
Interest/STTax: 0.00 CUSIP: 89102U103														
Currency: USD ReportedPX: Markup/Down:														
Trailer:														
2	B	06/22/21	06/24/21	5	TRCH	9.5500000	47.75	0.00	0.00	0.00	Z7392	47.75	WEA0624	6 1
Desc: TORCHLIGHT ENERGY RESOURCES INC														
Interest/STTax: 0.00 CUSIP: 89102U103														
Currency: USD ReportedPX: Markup/Down:														
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

06/22/21

TOTAL SHARES BOUGHT:

128.00

TOTAL DOLLARS BOUGHT:

-1,032.03

TOTAL SHARES SOLD:

-3.00

TOTAL DOLLARS SOLD:

4.00



Webull
Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	S	06/15/21	06/17/21	7				0.00	0.02	0.00	C4333	61.86	WEA0617	6 1
Desc: [REDACTED]														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 422704106														
Trailer: Markup/Down:														
2	B	06/15/21	06/17/21	2				0.00	0.00	0.00	D0955	2.90	WEA0617	6 1
Desc: [REDACTED]														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 654405109														
Trailer: Markup/Down:														
2	S	06/15/21	06/17/21	5				0.00	0.02	0.00	I0369	22.71	WEA0617	6 1
Desc: [REDACTED]														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 90137F103														
Trailer: Markup/Down:														
2	B	06/15/21	06/17/21	6	TRCH	5.2085000	31.25	0.00	0.00	0.00	C4139	31.25	WEA0617	6 1
Desc: TORCHLIGHT ENERGY RESOURCES INC														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 89102U103														
Trailer: Markup/Down:														
2	B	06/15/21	06/17/21	4	TRCH	5.2550000	21.02	0.00	0.00	0.00	I5221	21.02	WEA0617	6 1
Desc: TORCHLIGHT ENERGY RESOURCES INC														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 89102U103														
Trailer: Markup/Down:														
2	B	06/15/21	06/17/21	3	TRCH	5.4281000	16.28	0.00	0.00	0.00	N9514	16.28	WEA0617	6 1
Desc: TORCHLIGHT ENERGY RESOURCES INC														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 89102U103														
Trailer: Markup/Down:														

SUMMARY FOR CURRENT TRADE DATE:

06/15/21

TOTAL SHARES BOUGHT:

15.00

TOTAL DOLLARS BOUGHT:

-71.45

TOTAL SHARES SOLD:

-12.00

TOTAL DOLLARS SOLD:

84.57



Webull
Webull Financial LLC

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Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	06/25/21	06/29/21	10	TRCH	4.8568000	48.57	0.00	0.00	0.00	J6320	48.57	WEA0629	6 1
Desc: TORCHLIGHT ENERGY RESOURCES INC											Interest/STTax: 0.00	CUSIP: 89102U103		
Currency: USD											ReportedPX:	MarkUp/Down:		
Trailer:														
2	B	06/25/21	06/29/21	10	TRCH	4.9300000	49.30	0.00	0.00	0.00	L7377	49.30	WEA0629	6 1
Desc: TORCHLIGHT ENERGY RESOURCES INC											Interest/STTax: 0.00	CUSIP: 89102U103		
Currency: USD											ReportedPX:	MarkUp/Down:		
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

06/25/21

20.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-97.87

0.00

**Webull**

Webull Financial LLC

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Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719**Account Name: JASON WILLIAM JENKINS**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P	
2	B	06/28/21	06/30/21	10	MMAT	7.9100000	79.10	0.00	0.00	0.00	R3720	79.10	WEA0630	6	1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD		ReportedPX:									MarkUp/Down:					
Trailer:																

SUMMARY FOR CURRENT TRADE DATE:

06/28/21

TOTAL SHARES BOUGHT:

10.00

TOTAL DOLLARS BOUGHT:

-79.10

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00



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350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	06/29/21	07/01/21	4	MMAT	7.1182000	28.47	0.00	0.00	0.00	G8800	28.47	WEA0701	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Markup/Down:														
Trailer:														
2	B	06/29/21	07/01/21	7	MMAT	7.3700000	51.59	0.00	0.00	0.00	W9428	51.59	WEA0701	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Markup/Down:														
Trailer:														
2	B	06/29/21	07/01/21	3	MMAT	7.3700000	22.11	0.00	0.00	0.00	X2836	22.11	WEA0701	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Markup/Down:														
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

06/29/21

TOTAL SHARES BOUGHT:

14.00

TOTAL DOLLARS BOUGHT:

-102.17

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00



Webull
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350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	MKT	CAPT
2	B	06/30/21	07/02/21	3	MMAT	7.9400000	23.82	0.00	0.00	0.00	J0006	23.82	WEA0702	6	1
Desc: META MATLS INC COMMON STOCK															
Currency: USD															
ReportedPX:															
Trailer:															
2	B	06/30/21	07/02/21	2	MMAT	6.9276000	13.86	0.00	0.00	0.00	R1890	13.86	WEA0702	6	1
Desc: META MATLS INC COMMON STOCK															
Currency: USD															
ReportedPX:															
Trailer:															

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

06/30/21

5.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-37.68

0.00



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Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P
2	B	07/07/21	07/09/21	4	MMAT	6.0450000	24.18	0.00	0.00	0.00	T3890	24.18	WEA0709	6	1
Desc: META MATLS INC COMMON STOCK															
Currency: USD															
Trailer:															
2	B	07/07/21	07/09/21	1				0.00	0.00	0.00	W9401	3.17	WEA0709	6	1
Desc:															
Currency: USD															
Trailer:															

SUMMARY FOR CURRENT TRADE DATE:
TOTAL SHARES BOUGHT:
TOTAL SHARES SOLD:

07/07/21

5.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-27.35

0.00



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Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	07/09/21	07/13/21	5	MMAT	5.0599000	25.30	0.00	0.00	0.00	C7334	25.30	WEA0713	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Markup/Down:														
Trailer:														
2	B	07/09/21	07/13/21	9	MMAT	5.1500000	46.35	0.00	0.00	0.00	I6969	46.35	WEA0713	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Markup/Down:														
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

07/09/21

14.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-71.65

0.00



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Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	08/06/21	08/10/21					0.00	0.00	0.00	G9335	59.57	WEA0810	6 1
Desc: [REDACTED]														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 039697107														
Trailer: Markup/Down:														
2	B	08/06/21	08/10/21	15	MMAT	3.2800000	49.20	0.00	0.00	0.00	E2396	49.20	WEA0810	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer: Markup/Down:														
2	B	08/06/21	08/10/21	1	MMAT	3.2900000	3.29	0.00	0.00	0.00	H3481	3.29	WEA0810	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer: Markup/Down:														
2	B	08/06/21	08/10/21	1	MMAT	3.2900000	3.29	0.00	0.00	0.00	N3398	3.29	WEA0810	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer: Markup/Down:														
2	S	08/06/21	08/10/21	3				0.00	0.02	0.00	V3407	57.82	WEA0810	6 1
Desc: [REDACTED]														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 69002R103														
Trailer: PRODUCT DESCRIPTION UNDER SEPARATE COVER Markup/Down:														
2	B	08/06/21	08/10/21	22				0.00	0.00	0.00	B4526	89.76	WEA0810	6 1
Desc: [REDACTED]														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 817763105														
Trailer: Markup/Down:														
2	B	08/06/21	08/10/21	13				0.00	0.00	0.00	W4765	54.80	WEA0810	6 1
Desc: [REDACTED]														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 817763105														
Trailer: Markup/Down:														

SUMMARY FOR CURRENT TRADE DATE:

08/06/21

TOTAL SHARES BOUGHT:

89.00

TOTAL DOLLARS BOUGHT:

-259.91

TOTAL SHARES SOLD:

-3.00

TOTAL DOLLARS SOLD:

57.82



Webull
Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P	
2	B	08/27/21	08/31/21	23	MMAT	4.3100000	99.13	0.00	0.00	0.00	Q5844	99.13	WEA0831	6 1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104	
Currency: USD		ReportedPX:									MarkUp/Down:				
Trailer:															

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

08/27/21

23.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-99.13

0.00



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350 N. St. Paul Street 1300
Dallas, Texas 75201

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Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	09/03/21	09/08/21	5	MMAT	5.4900000	27.45	0.00	0.00	0.00	H1260	27.45	WEA0908	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	09/03/21	09/08/21	11	MMAT	5.6099000	61.71	0.00	0.00	0.00	W3230	61.71	WEA0908	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	09/03/21	09/08/21	2	MMAT	5.6500000	11.30	0.00	0.00	0.00	X4221	11.30	WEA0908	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	09/03/21	09/08/21	5	MMAT	5.2500000	26.25	0.00	0.00	0.00	Y1314	26.25	WEA0908	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	09/03/21	09/08/21	6				0.00	0.00	0.00	B8606	23.76	WEA0908	6 1
Desc:														
Currency: USD														
ReportedPX:														
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

09/03/21

TOTAL SHARES BOUGHT:

29.00

TOTAL DOLLARS BOUGHT:

-150.47

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00



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Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	S	09/10/21	09/14/21					0.00	0.02	0.00	N7835	96.58	WEA0914	6 1
Desc: [REDACTED]														
Currency: USD ReportedPX: MarkUp/Down: Interest/STTax: 0.00 CUSIP: 039697107														
Trailer:														
2	B	09/10/21	09/14/21	10	MMAT	5.5050000	55.05	0.00	0.00	0.00	P6849	55.05	WEA0914	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: MarkUp/Down: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer:														
2	B	09/10/21	09/14/21					0.00	0.00	0.00	Q0065	40.58	WEA0914	6 1
Desc: [REDACTED]														
Currency: USD ReportedPX: MarkUp/Down: Interest/STTax: 0.00 CUSIP: 81727U105														
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

09/10/21

20.00

-69.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-95.63

96.58



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Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	10/29/21	11/02/21	25	MMAT	4.5900000	114.75	0.00	0.00	0.00	V6461	114.75	WEA1102	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
MarkUp/Down:														
Trailer:														
2	S	10/29/21	11/02/21					0.00	0.02	0.00	D6096	115.87	WEA1102	6 1
Desc:														
Currency: USD														
ReportedPX:														
MarkUp/Down:														
Trailer:														
2	B	10/29/21	11/02/21					0.00	0.00	0.00	P0167	2.48	WEA1102	6 1
Desc:														
Currency: USD														
ReportedPX:														
MarkUp/Down:														
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:	10/29/21	27.00	TOTAL DOLLARS BOUGHT:	-117.23
TOTAL SHARES SOLD:		-3.00	TOTAL DOLLARS SOLD:	115.87



Webull
Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	11/19/21	11/23/21	9	MMAT	4.3777000	39.40	0.00	0.00	0.00	Q5759	39.40	WEA1123	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
MarkUp/Down:														
Trailer:														
2	S	11/19/21	11/23/21					0.00	0.02	0.00	M1998	40.37	WEA1123	6 1
Desc:														
Interest/STTax: 0.00														
CUSIP: 817763105														
Currency: USD														
ReportedPX:														
MarkUp/Down:														
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

11/19/21

TOTAL SHARES BOUGHT:

9.00

TOTAL DOLLARS BOUGHT:

-39.40

TOTAL SHARES SOLD:

-37.00

TOTAL DOLLARS SOLD:

40.37



Webull
Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	S	12/02/21	12/06/21					0.00	0.02	0.00	S3589	19.76	WEA1206	6 1
Desc:											Interest/STTax: 0.00	CUSIP: 37247D106		
Currency: USD			ReportedPX:			MarkUp/Down:								
Trailer:														
2	B	12/02/21	12/06/21	7	MMAT	3.3450000	23.42	0.00	0.00	0.00	T3817	23.42	WEA1206	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD			ReportedPX:			MarkUp/Down:								
Trailer:														
2	S	12/02/21	12/06/21					0.00	0.02	0.00	T1037	3.92	WEA1206	6 1
Desc:											Interest/STTax: 0.00	CUSIP: 68375N103		
Currency: USD			ReportedPX:			MarkUp/Down:								
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

12/02/21

7.00

-6.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-23.42

23.68



Webull
Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	01/21/22	01/25/22	41	MMAT	1.7689000	72.52	0.00	0.00	0.00	F9199	72.52	WEA0125	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:	MarkUp/Down:		
Trailer:														
2	B	01/21/22	01/25/22	1	MMAT	1.7400000	1.74	0.00	0.00	0.00	S0100	1.74	WEA0125	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:	MarkUp/Down:		
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

01/21/22

42.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-74.26

0.00

**Webull**

Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	02/04/22	02/08/22	1	MMAT	1.6700000	1.67	0.00	0.00	0.00	G6090	1.67	WEA0208	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
MarkUp/Down:														
Trailer:														
2	B	02/04/22	02/08/22					0.00	0.00	0.00	F8386	51.52	WEA0208	6 1
Desc:														
Currency: USD														
ReportedPX:														
MarkUp/Down:														
Trailer:														
2	B	02/04/22	02/08/22					0.00	0.00	0.00	G4422	48.45	WEA0208	6 1
Desc:														
Currency: USD														
ReportedPX:														
MarkUp/Down:														
Trailer:														
2	B	02/04/22						0.00	0.00	0.00	M7099	97.60	WEA0208	6 1
Desc:														
Currency: USD														
ReportedPX:														
MarkUp/Down:														
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

02/04/22

64.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-199.24

0.00



Webull
Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P	
2	B	03/03/22	03/07/22					0.00	0.00	0.00	L3389	183.99	WEA0307	6 1	
Desc:											Interest/STTax: 0.00	CUSIP: 565849106			
Currency: USD											ReportedPX:				MarkUp/Down:
Trailer:															
2	B	03/03/22	03/07/22	10	MMAT	1.5700000	15.70	0.00	0.00	0.00	J8435	15.70	WEA0307	6 1	
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104			
Currency: USD											ReportedPX:				MarkUp/Down:
Trailer:															

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

03/03/22

18.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-199.69

0.00



Webull
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350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	03/28/22	03/30/22					0.00	0.00	0.00	16641	99.18	WEA0330	6 1
Desc: [REDACTED]														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 44862P109														
Trailer: Markup/Down:														
2	B	03/28/22	03/30/22					0.00	0.00	0.00	S4187	96.60	WEA0330	6 1
Desc: [REDACTED]														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 44862P109														
Trailer: Markup/Down:														
2	S	03/28/22	03/30/22					0.00	0.02	0.00	N9795	112.79	WEA0330	6 1
Desc: [REDACTED]														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 44862P109														
Trailer: Markup/Down:														
2	B	03/28/22	03/30/22	1	MMAT	1.8000000	1.80	0.00	0.00	0.00	S8884	1.80	WEA0330	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer: Markup/Down:														

SUMMARY FOR CURRENT TRADE DATE:

03/28/22

TOTAL SHARES BOUGHT:

101.00

TOTAL DOLLARS BOUGHT:

-197.58

TOTAL SHARES SOLD:

-58.00

TOTAL DOLLARS SOLD:

112.79



Webull
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Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	06/24/22	06/28/22	42	MMAT	1.1899000	49.98	0.00	0.00	0.00	G5074	49.98	WEA0628	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
MarkUp/Down:														
Trailer:														
2	B	06/24/22	06/28/22	42	MMAT	1.1999000	50.40	0.00	0.00	0.00	K8241	50.40	WEA0628	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
MarkUp/Down:														
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

06/24/22

84.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-100.38

0.00



Webull
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Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P	
2	B	10/13/22	10/17/22	1	MMAT	1.0900000	1.09	0.00	0.00	0.00	A1219	1.09	WEA1017	6 1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104	
Currency: USD			ReportedPX:			MarkUp/Down:									
Trailer:															

SUMMARY FOR CURRENT TRADE DATE:

10/13/22

TOTAL SHARES BOUGHT:

1.00

TOTAL DOLLARS BOUGHT:

-1.09

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00



Webull
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350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	11/07/22	11/09/22	90	MMAT	1.5599000	140.39	0.00	0.00	0.00	V3681	140.39	WEA1109	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
MarkUp/Down:														
Trailer:														
2	B	11/07/22	11/09/22	6	MMAT	1.5377000	9.23	0.00	0.00	0.00	Y5400	9.23	WEA1109	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
MarkUp/Down:														
Trailer:														
2	B	11/07/22	11/09/22					0.00	0.00	0.00	C2500	1.21	WEA1109	6 1
Desc: [REDACTED]														
Currency: USD														
ReportedPX:														
MarkUp/Down:														
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

11/07/22

97.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-150.83

0.00



Webull
Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	11/11/22	11/15/22					0.00	0.00	0.00	X0617	1.26	WEA1115	6 1
Desc: [REDACTED]														
Currency: USD ReportedPX: MarkUp/Down: Interest/STTax: 0.00 CUSIP: 43906K100														
Trailer:														
2	B	11/11/22	11/15/22	1	MMAT	1.3172000	1.32	0.00	0.00	0.00	W6495	1.32	WEA1115	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: MarkUp/Down: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

11/11/22

2.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-2.58

0.00



Webull
Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P	
2	B	11/17/22	11/21/22	28	MMAT	1.7150000	48.02	0.00	0.00	0.00	E7307	48.02	WEA1121	6	1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD		ReportedPX:									MarkUp/Down:					
Trailer:																

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

11/17/22

28.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-48.02

0.00



Webull
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Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	11/23/22	11/28/22	27	MMAT	1.8299000	49.41	0.00	0.00	0.00	P4495	49.41	WEA1128	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	11/23/22	11/28/22	27	MMAT	1.8286000	49.37	0.00	0.00	0.00	W9088	49.37	WEA1128	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	11/23/22	11/28/22					0.00	0.00	0.00	P5773	1.12	WEA1128	6 1
Desc:														
Currency: USD														
ReportedPX:														
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

11/23/22

55.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-99.90

0.00



Webull
Webull Financial LLC

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Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P	
2	B	12/01/22	12/05/22	27	MMAT	1.8350000	49.55	0.00	0.00	0.00	M6769	49.55	WEA1205	6	1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD		ReportedPX:									MarkUp/Down:					
Trailer:																

SUMMARY FOR CURRENT TRADE DATE:	12/01/22		
TOTAL SHARES BOUGHT:	27.00	TOTAL DOLLARS BOUGHT:	-49.55
TOTAL SHARES SOLD:	0.00	TOTAL DOLLARS SOLD:	0.00



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Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	12/23/22	12/28/22	86	MMAT	1.1400000	98.04	0.00	0.00	0.00	A1302	98.04	WEA1228	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	12/23/22	12/28/22	1	MMAT	1.1400000	1.14	0.00	0.00	0.00	B8544	1.14	WEA1228	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

12/23/22

TOTAL SHARES BOUGHT:

87.00

TOTAL DOLLARS BOUGHT:

-99.18

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00



Webull
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Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P	
2	B	12/27/22	12/29/22	1	MMAT	1.0199000	1.02	0.00	0.00	0.00	J1652	1.02	WEA1229	6	1	
Desc: META MATLS INC COMMON STOCK											Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD		ReportedPX:		MarkUp/Down:												
Trailer:																

SUMMARY FOR CURRENT TRADE DATE:

12/27/22

TOTAL SHARES BOUGHT:

1.00

TOTAL DOLLARS BOUGHT:

-1.02

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00



Webull
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Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P	
2	B	01/23/23	01/25/23	49	MMAT	1.0392000	50.92	0.00	0.00	0.00	G6993	50.92	WEA0125	6	1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD		ReportedPX:									MarkUp/Down:					
Trailer:																

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

01/23/23

49.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-50.92

0.00

**Webull**

Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719**Account Name: JASON WILLIAM JENKINS**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P	
2	B	02/16/23	02/21/23	105	MMAT	0.7520000	78.96	0.00	0.00	0.00	D9217	78.96	WEA0221	6	1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD		ReportedPX:									MarkUp/Down:					
Trailer:																

SUMMARY FOR CURRENT TRADE DATE:

02/16/23

TOTAL SHARES BOUGHT:

105.00

TOTAL DOLLARS BOUGHT:

-78.96

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00

**Webull**

Webull Financial LLC

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350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719**Account Name: JASON WILLIAM JENKINS**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P	
2	B	02/17/23	02/22/23	143	MMAT	0.6958000	99.50	0.00	0.00	0.00	J3729	99.50	WEA0222	6 1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104	
Currency: USD			ReportedPX:			MarkUp/Down:									
Trailer:															

SUMMARY FOR CURRENT TRADE DATE:

02/17/23

TOTAL SHARES BOUGHT:

143.00

TOTAL DOLLARS BOUGHT:

-99.50

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00



Webull
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Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	03/17/23	03/21/23					0.00	0.00	0.00	Q9435	99.87	WEA0321	6 1
Desc: [REDACTED]														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	03/17/23	03/21/23	204	MMAT	0.4858000	99.10	0.00	0.00	0.00	A0516	99.10	WEA0321	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

03/17/23

464.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-198.97

0.00



Webull
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Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	04/14/23	04/18/23					0.00	0.00	0.00	W7774	2.08	WEA0418	6 1
Desc:											Interest/STTax:	0.00	CUSIP:	248356107
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			
2	B	04/14/23	04/18/23	892	MMAT	0.2211000	197.22	0.00	0.00	0.00	U1114	197.22	WEA0418	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax:	0.00	CUSIP:	59134N104
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

04/14/23

894.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-199.30

0.00

**Webull**

Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719**Account Name: JASON WILLIAM JENKINS**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P	
2	B	04/17/23	04/19/23	228	MMAT	0.2220000	50.62	0.00	0.00	0.00	B4237	50.62	WEA0419	6	1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD		ReportedPX:									MarkUp/Down:					
Trailer:																

SUMMARY FOR CURRENT TRADE DATE:

04/17/23

TOTAL SHARES BOUGHT:

228.00

TOTAL DOLLARS BOUGHT:

-50.62

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00



Webull
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350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	04/19/23	04/21/23					0.00	0.00	0.00	K0134	1.02	WEA0421	6 1
Desc: [REDACTED]														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 248356107														
Trailer: Markup/Down:														
2	B	04/19/23	04/21/23	244	MMAT	0.2044000	49.87	0.00	0.00	0.00	D4176	49.87	WEA0421	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer: Markup/Down:														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

04/19/23

245.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-50.89

0.00



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Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	MKT	CAP	
2	B	04/20/23	04/24/23					0.00	0.00	0.00	F0845	50.36	WEA0424	6	1	
Desc:											Interest/STTax:	0.00	CUSIP:	44862P109		
Currency: USD		ReportedPX:									MarkUp/Down:					
Trailer:																
2	B	04/20/23	04/24/23	255	MMAT	0.1899000	48.42	0.00	0.00	0.00	F0020	48.42	WEA0424	6	1	
Desc: META MATLS INC COMMON STOCK											Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD		ReportedPX:									MarkUp/Down:					
Trailer:																

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

04/20/23

379.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-98.78

0.00



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Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P	
2	B	05/19/23	05/23/23	205	MMAT	0.2409000	49.38	0.00	0.00	0.00	B5385	49.38	WEA0523	6	1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD			ReportedPX:			MarkUp/Down:										
Trailer:																

SUMMARY FOR CURRENT TRADE DATE:	05/19/23		
TOTAL SHARES BOUGHT:	205.00	TOTAL DOLLARS BOUGHT:	-49.38
TOTAL SHARES SOLD:	0.00	TOTAL DOLLARS SOLD:	0.00



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Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	05/26/23	05/31/23					0.00	0.00	0.00	Q8858	1.06	WEA0531	6 1
Desc: [REDACTED]														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 248356107														
Trailer: Markup/Down:														
2	B	05/26/23	05/31/23	405	MMAT	0.2449000	99.18	0.00	0.00	0.00	Q2817	99.18	WEA0531	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer: Markup/Down:														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

05/26/23

406.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-100.24

0.00



Webull
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Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P		
2	B	07/25/23	07/27/23					0.00	0.00	0.00	P5888	36.75	WEA0727	6 1		
Desc:											Interest/STTax:	0.00	CUSIP:	00165C104		
Currency: USD											ReportedPX:					MarkUp/Down:
Trailer:																
2	B	07/25/23	07/27/23					0.00	0.00	0.00	P5475	12.36	WEA0727	6 1		
Desc:											Interest/STTax:	0.00	CUSIP:	00165C203		
Currency: USD											ReportedPX:					MarkUp/Down:
Trailer:																
2	S	07/25/23	07/27/23					0.00	0.02	0.00	P5449	105.98	WEA0727	6 1		
Desc:											Interest/STTax:	0.00	CUSIP:	248356107		
Currency: USD											ReportedPX:					MarkUp/Down:
Trailer:																
2	B	07/25/23	07/27/23	250	MMAT	0.2172000	54.30	0.00	0.00	0.00	B7541	54.30	WEA0727	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD											ReportedPX:					MarkUp/Down:
Trailer:																

SUMMARY FOR CURRENT TRADE DATE:

07/25/23

TOTAL SHARES BOUGHT:

264.00

TOTAL DOLLARS BOUGHT:

-103.41

TOTAL SHARES SOLD:

-84.00

TOTAL DOLLARS SOLD:

105.98



Webull
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Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	07/28/23	08/01/23	220	MMAT	0.2194000	48.27	0.00	0.00	0.00	X7008	48.27	WEA0801	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
MarkUp/Down:														
Trailer:														
2	B	07/28/23	08/01/23					0.00	0.00	0.00	D8962	1.54	WEA0801	6 1
Desc:														
Interest/STTax: 0.00 CUSIP: 83307B101														
Currency: USD														
ReportedPX:														
MarkUp/Down:														
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

07/28/23

221.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-49.81

0.00



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Account Number: 5NU-83719

Account Name: JASON WILLIAM JENKINS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P	
2	B	10/03/23	10/05/23	124	MMAT	0.2350000	29.14	0.00	0.00	0.00	G5766	29.14	WEA1005	6 1	
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104			
Currency: USD		ReportedPX:		MarkUp/Down:											
Trailer:															

SUMMARY FOR CURRENT TRADE DATE:		10/03/23	
TOTAL SHARES BOUGHT:	124.00	TOTAL DOLLARS BOUGHT:	-29.14
TOTAL SHARES SOLD:	0.00	TOTAL DOLLARS SOLD:	0.00

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: Jason Jenkins

BROKER: Webull Financial LLC

ACCT #: 5NU83719

TRANSACTIONS [Pre-Reverse Split]:

6/15/2021 Purchased 13 shares \$5.29/share avg. [\$68.55 total invested]
6/22/2021 Purchased 127 shares \$8.23/share avg. [\$1028.27 total invested]
6/25/2021 Purchased 20 shares \$4.89/share avg. [\$97.87 total invested]
6/28/2021 Purchased 10 shares \$7.91/share [\$79.10] total invested]
6/29/2021 Purchased 14 shares \$7.28/share [\$102.17 total invested]
6/30/2021 Purchased 5 shares \$7.44/share avg. [\$37.68 total invested]
7/07/2021 Purchased 4 shares \$6.04/share [\$24.18 total invested]
7/09/2021 Purchased 14 shares \$5.10/share avg. [\$71.65 total invested]
8/06/2021 Purchased 17 shares \$3.28/share avg. [\$55.78 total invested]
8/27/2021 Purchased 23 shares \$4.31/share [\$99.13 total invested]
9/03/2021 Purchased 23 shares \$5.49/share avg. [\$126.71 total invested]
9/10/2021 Purchased 10 shares \$5.50/share [\$55.05 total invested]
10/29/2021 Purchased 25 shares \$4.59/share [\$114.75 total invested]
11/19/2021 Purchased 9 shares \$4.37/share [\$39.40 total invested]
12/02/2021 Purchased 7 shares \$3.34/share [\$19.78 total invested]
1/21/2022 Purchased 41 shares \$1.76/share [\$72.52 total invested]
2/04/2022 Purchased 1 share \$1.67/share [\$1.67 total invested]
3/03/2022 Purchased 10 shares \$1.57/share [\$15.70 total invested]
3/28/2022 Purchased 1 share \$1.80/share [\$1.80 total invested]
6/24/2022 Purchased 84 shares \$1.18/share [\$100.38 total invested]
10/13/2022 Purchased 1 share \$1.09/share [\$1.09 total invested]
11/07/2022 Purchased 96 shares \$1.54/share avg. [\$149.62 total invested]
11/11/2022 Purchased 1 share \$1.32/share [\$1.32 total invested]
11/17/2022 Purchased 28 shares \$1.71/share [\$48.02 total invested]
11/23/2022 Purchased 54 shares \$1.82/share [\$98.78 total invested]
12/01/2022 Purchased 27 shares \$1.83/share [\$49.55 total invested]
12/23/2022 Purchased 87 shares \$1.14/share [\$99.18 total invested]
12/27/2022 Purchased 1 share \$1.01/share [\$1.01 total invested]
1/23/2023 Purchased 49 shares \$1.03/share [\$50.92 total invested]
2/16/2023 Purchased 105 shares \$0.75/share [\$78.96 total invested]
2/17/2023 Purchased 143 shares \$0.69/share [\$99.50 total invested]
3/17/2023 Purchased 204 shares \$0.48/share [\$99.10 total invested]
4/14/2023 Purchased 892 shares \$0.22/share [\$197.22 total invested]
4/17/2023 Purchased 228 shares \$0.22/share [\$50.62 total invested]
4/19/2023 Purchased 244 shares \$0.20/share [\$49.87 total invested]
4/20/2023 Purchased 255 shares \$0.18/share [\$48.42 total invested]
5/19/2023 Purchased 205 shares \$0.24/share [\$49.38 total invested]
5/26/2023 Purchased 405 shares \$0.24/share [\$99.18 total invested]

7/25/2023 Purchased 250 shares \$0.21/share [\$54.30 total invested]
7/28/2023 Purchased 220 shares \$0.21/share [\$48.27 total invested]
10/03/2023 Purchased 124 shares \$0.23/share [\$29.14 total invested]

TOTAL SHARES HELD PRE-REVERSE SPLIT: 4,078 shares [40 SHARES POST REVERSE SPLIT]

TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$3,621

TRANSACTIONS [Post-Reverse Split 1/100]:0

TOTAL SHARES HELD POST-REVERSE SPLIT: [40 shares]

TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$3,621total invested

**See Transaction documentation attached.